

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW080715

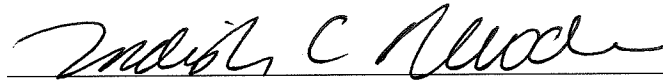
Check Date 8/7/2015

8/7/2015 9:06 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$206,067.98 . Dated this 11 day of AUGUST , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.



, Clerk-Treasurer

Signature

AUGUST 7 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16868	45001					463	\$188,529.13	
		10200000 - 512000	8/7/15 IRS Payment	IRS Pymt			(\$0.07)	
		GF-Clerk-Treasurer -		#72624587				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 8/7/15	INPRS ERM			\$407.04	
		INPRS Fund - INPRS -		8/7/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 8/7/15	INPRS ERM			\$760.35	
		INPRS Fund - INPRS -		8/7/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 8/7/15	INPRS ERM			\$26,533.27	
		INPRS Fund - Civil		8/7/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 8/7/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		8/7/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 8/7/15	INPRS ERM			\$25,575.97	
		INPRS Fund - 77 Police		8/7/15				
		INPRS W/H						
		8060 - 251100	8/7/15 IRS Payment	IRS Pymt			\$49,793.42	
		Payroll Fund - Federal		#72624587				
		Withholding Tax						
		8060 - 251105	8/7/15 IRS Payment	IRS Pymt			\$26,890.52	
		Payroll Fund - Social Sec		#72624587				
		OASDI Withholding						
		8060 - 251106	8/7/15 IRS Payment	IRS Pymt			\$11,319.96	
		Payroll Fund - Medicare		#72624587				
		Withholding Tax						
		8060 - 253400	Employee/Employer HSA	Vol/2015 HSA			\$10,796.91	
		Payroll Fund - Health	Deductions 8/7/15	8/7/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA	Vol/2015 HSA			\$2,000.00	
		Payroll Fund - HSA ER	Deductions 8/7/15	8/7/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 8/7/15			\$6,117.13	
		Payroll Fund - Deferred	8/7/15					
		Compensation W/H						
		8060 - 253680	Contributions for 7/24/15	Contrib 7/24, 8/7			\$330.94	
		Payroll Fund - United	& 8/7/15 Payroll					
		Way W/H						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 8/7/15	Child Support 8/7			\$3,343.62	
		8060 - 253703 Payroll Fund - Annual Child Support Fee W/H	Deductions for 2015 Annual Child Support Fee	2015 Annual Fees			\$440.00	
16874	44 Delaware County					76565	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/7/15 Deduction	8/7/15 Payment			\$253.11	
16877	590000 Henzl, Jeffrey					76566	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/7/15	Flex Payment 8/7/15			\$208.33	
16875	4574 Rosenthal, David					76568	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/7/15 Deduction	8/7/15 Payment			\$853.85	
16878	502880 SAFER Grant Fund					76569	\$16,223.56	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 8/7/15			\$16,223.56	
Grand Total:							\$206,067.98	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/7/2015**

8/7/2015 9:05 AM

Fund	Amount
Payroll Fund	\$112,347.79
General Fund	(\$0.07)
INPRS Fund	\$77,496.70
Wastewater Utility Improvement	\$16,223.56
GRAND TOTAL	\$206,067.98